

ALLIANZ SE

ISIN: **DE0008404005** WKN: **840400**

Overview

2024/04/17 09:02:03	
Price	259.00 EUR
Difference	↗ 0.02% (0.05)

General attributes	
ISIN	DE0008404005
Symbol	ALV
Exchange	London Stock Exchange European Trade Reporting
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	101,388 EUR
Benchmark	GERMANY DAX

Market data	
Bid (Bid size)	260.30 EUR (5,000)
Ask (Ask size)	265.80 EUR (5,000)
Open	259.05 EUR
High	259.00 EUR
Low	259.00 EUR
Close (prev. day)	258.95 EUR
VWAP	259.00 EUR
Volume (pcs)	40,080
Trading volume	10,360,000.00
Number of trades	6
Last size	20,000

Futures and Options	
Related Futures	53
Related Options	-

PDF Downloads	
Company report: ALLIANZ SE	



Information about previous performance does not guarantee future performance.
Source: FactSet

Recent research

on instrument	on sector	on market	
Date		Headline	Download
2024/04/03		Global Equity Ratings	
2024/03/13		Global Equity Ratings	
2024/02/22		Global Equity Ratings	
2024/02/14		Global Equity Ratings	
2024/01/23		Global Equity Ratings	

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+15.33%	+18.38%	+18.55%
Perf (abs.)	+34.43	+40.20	+40.53
Beta	0.83	0.91	0.88
Volatility	13.73	15.83	20.93

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	261.81 EUR (10,707)
Ø price 30 days Ø volume 30 days (pcs.)	265.99 EUR (33,954)
Ø price 100 days Ø volume 100 days (pcs.)	250.10 EUR (20,992)
Ø price 250 days Ø volume 250 days (pcs.)	230.86 EUR (25,473)
YTD High date	278.15 EUR (2024/04/02)
YTD Low date	239.85 EUR (2024/01/11)
52 Weeks High date	278.15 EUR (2024/04/02)
52 Weeks Low date	199.48 EUR (2023/05/31)

Arbitrage views

Exchange <input type="checkbox"/>	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/04/17	16:09	262.80 EUR	82.67	4,837
Vienna Stock Exchange	2024/04/17	09:05	260.70 EUR	0.00	2
Tradegate	2024/04/17	16:09	262.80 EUR	12.94	735
Stuttgart	2024/04/17	16:05	262.50 EUR	1.11	157

SIX Swiss Exchange	2023/ 04/26	17:35	225.00 EUR	0.00	1
SIX Swiss Exchange	2024/ 04/02	06:35	212.30 CHF	0.00	1
Munich	2024/ 04/17	16:08	262.70 EUR	0.05	5
London Stock Exchange European Trade Reporting	2024/ 04/17	09:02	259.00 EUR	10.36	6
Hanover	2024/ 04/17	10:50	262.70 EUR	0.01	2
Hamburg	2024/ 04/17	16:03	262.80 EUR	0.24	17
Frankfurt	2024/ 04/17	16:07	262.70 EUR	0.44	39
FINRA other OTC Issues	2024/ 04/17	15:30	277.25 USD	0.03	1
Euronext Milan MTF Trading After Hours	2024/ 04/16	18:20	266.50 EUR	0.00	1
Euronext Milan MTF Global Equity Market	2024/ 04/17	16:00	262.50 EUR	0.17	33
Duesseldorf	2024/ 04/17	12:31	263.20 EUR	0.00	3
Budapest Stock Exchange	2024/ 04/12	17:19	103,360.00 HUF	0.10	3
Bucharest Stock Exchange	2024/ 03/20	16:08	1,336.40 RON	0.00	1
Berlin	2024/ 04/17	11:31	263.40 EUR	0.03	3
BX Swiss	2024/ 04/15	18:00	256.401 CHF	0.01	1

Company profile

Company Logo



Contact Details

ALLIANZ SE

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PDF Downloads

Company report: ALLIANZ SE



Company Profile

Allianz SE is a holding company, which engages in the provision of insurance and investment advisory services. It operates through following segments: Property-Casualty, Life/Health, Asset Management, and Corporate and Other. The Property-Casualty segment offers insurance on personal accidents, general liability, fire, legal expense, credit, and travel. The Life/Health segment consists of annuities; endowment and term insurance; unit-linked and investment-oriented products; private and supplemental health; and long-term care insurance. The Asset Management segment provides institutional and retail asset management products and services. The Corporate and Other segment includes treasury, banking, and alternative investment activities. The company was founded by Wilhelm Finck and Carl Thieme on February 5, 1890 and is headquartered in Munich, Germany.

Members of Management Board

Oliver Bäte	Chairman of Managing Board
Andreas Wimmer	Member of Executive Committee
Günther Thallinger	Member of Executive Committee
Barbara Karuth-Zelle	Member of Executive Committee
Christopher Townsend	Member of Executive Committee
Giulio Terzariol	Member of Executive Committee
Iván de la Sota	Member of Executive Committee
Klaus-Peter Röhlér	Member of Executive Committee
Renate Wagner	Member of Executive Committee
Sergio Balbinot	Member of Executive Committee
Sirma Boshnakova	Member of Executive Committee

Board of directors

Michael Diekmann	Chairman of Supervisory Board
Friedrich Eichiner	Member of Supervisory Board
Christine Bosse	Member of Supervisory Board
Frank Kirsch	Member of Supervisory Board
Gabriele Burkhardt-Berg	Member of Supervisory Board
Herbert Hainer	Member of Supervisory Board
Jean-Claude Le Goaër	Member of Supervisory Board
Jürgen Lawrenz	Member of Supervisory Board
Martina Grundler	Member of Supervisory Board
Primiano di Paolo	Member of Supervisory Board
Rashmy Chatterjee	Member of Supervisory Board
Sophie Boissard	Member of Supervisory Board